

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571



Mr Ken Lovell
Rathmore
Ballymahon
Co Longford
Ireland

Davy House
49 Dawson Street
Dublin 2, Ireland
Website: www.davy.ie

For orders, please contact:
Davy Dealing Desk
Tel: +353 1 614 9900
Hrs: 8am-9pm

For queries, please contact:
Client Support Unit
Tel: +353 1 614 9900
Email: csu@davy.ie

For the a/c of: Mr Ken Lovell

TRADE DATE	ISIN	CLIENT A/C NO.	TRADE REF.	SETT. DATE
03/09/2021	US59134N1046 XS 28/06/2021	0204162	98921L58761	08/09/2021

We are pleased to confirm that we have BOUGHT on your behalf as agents
META MATLS INC COM USD0.001

TIME	QUANTITY	PRICE	CONSIDERATION
15:34:00 +01	1843	5.5700 LIM	10,265.51 USD

This is an average price

TOTAL 1843

8,700.09 EUR

CHARGES

Commission	143.56 EUR
Custody charge (web)	25.00 EUR
Overseas charges	5.22 EUR

FX Transaction Charge 60.91 EUR

TOTAL 8,873.87 EUR

E.&O.E.

Conversion Rate USD/EUR 1.179932

SUBJECT TO THE RULES OF A REGULATED MARKET

VENUE WAS OFF MARKET

J&E Davy, trading as Davy, is regulated by the Central Bank of Ireland. Davy is a member of the Irish Stock Exchange, the London Stock Exchange and Euronext.
Registered in Ireland No. 106680. VAT registration number 4800408E.

IF WRITING TO US ABOUT THE ABOVE TRADE, PLEASE DETACH THIS SLIP AND RETURN IT WITH YOUR CORRESPONDENCE

Trade Reference: 98921L58761

Client Account Number: 0204162

Payment Due: * 8,873.87 EUR

* Please refer overleaf

DAVY

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For the a/c of: Mr Ken Lovell

TRADE DATE	ISIN	CLIENT A/C NO.	TRADE REF.	SETT. DATE
29/11/2021	US59134N1046 XS 28/06/2021	0204162	98921P14385	01/12/2021

We are pleased to confirm that we have BOUGHT on your behalf as agents
META MATLS INC COM USD0.001

TIME	QUANTITY	PRICE	CONSIDERATION
14:43:00	1085	3.9118433 LIM	4,244.35 USD

This is an average price

TOTAL	1085	4,244.35 USD
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CHARGES

Commission	21.22 USD
Custody charge (web)	28.37 USD
Overseas charges	2.55 USD

TOTAL 4,296.49 USD

E.&O.E.

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VENUE WAS OFF MARKET

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IF WRITING TO US ABOUT THE ABOVE TRADE, PLEASE DETACH THIS SLIP AND RETURN IT WITH YOUR CORRESPONDENCE

Trade Reference: 98921P14385
Client Account Number: 0204162
Payment Due: * 4,296.49 USD

* Please refer overleaf



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For the a/c of: Mr Ken Lovell

TRADE DATE	ISIN	CLIENT A/C NO.	TRADE REF.	SETT. DATE
29/04/2022	US59134N1046 XS 28/06/2021	0204162	98922515963	03/05/2022

We are pleased to confirm that we have BOUGHT on your behalf as agents
META MATLS INC COM USD0.001

TIME	QUANTITY	PRICE	CONSIDERATION
18:49:00 +01	1234	1.2250 -LIM	1,511.65 USD

This is an average price

TOTAL	1234	1,511.65 USD
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CHARGES

Commission	15.96 USD
Custody charge (web)	26.62 USD
Overseas charges	0.91 USD

TOTAL	1,555.14 USD
--------------	--------------

E.&O.E.

SUBJECT TO THE RULES OF A REGULATED MARKET
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IF WRITING TO US ABOUT THE ABOVE TRADE, PLEASE DETACH THIS SLIP AND RETURN IT WITH YOUR CORRESPONDENCE

Trade Reference: 98922515963

Client Account Number: 0204162

Payment Due: * 1,555.14 USD

* Please refer overleaf



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For the a/c of: Mr Ken Lovell

TRADE DATE	ISIN	CLIENT A/C NO.	TRADE REF.	SETT. DATE
19/07/2022	US59134N1046 XS 28/06/2021	0204162	98922T30143	21/07/2022

We are pleased to confirm that we have BOUGHT on your behalf as agents
META MATLS INC COM USD0.001

TIME	QUANTITY	PRICE	CONSIDERATION
18:59:00 +01	988	0.9578951 LIM	946.40 USD

This is an average price

TOTAL	988	946.40 USD
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CHARGES

Commission	15.45 USD
Custody charge (web)	25.77 USD
Overseas charges	0.57 USD

TOTAL	988.19 USD
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E&O.E.

SUBJECT TO THE RULES OF A REGULATED MARKET
VENUE WAS OFF MARKET

J & E Davy Unlimited Company, trading as Davy, is regulated by the Central Bank of Ireland. Davy is a member of the Irish Stock Exchange, the London Stock Exchange and Euronext. Registered in Ireland No. 106680. VAT registration number 4800403E.

IF WRITING TO US ABOUT THE ABOVE TRADE, PLEASE DETACH THIS SLIP AND RETURN IT WITH YOUR CORRESPONDENCE

Trade Reference: 98922T30143
Client Account Number: 0204162
Payment Due: * 988.19 USD

* Please refer overleaf



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For the a/c of: Mr Ken Lovell

TRADE DATE	ISIN	CLIENT A/C NO.	TRADE REF.	SETT. DATE
11/08/2022	US59134N1046 XS 28/06/2021	0204162	98922T57073	15/08/2022

We are pleased to confirm that we have BOUGHT on your behalf as agents
META MATLS INC COM USD0.001

TIME	QUANTITY	PRICE	CONSIDERATION
15:08:00 +01	1508	0.987432 LIM	1,489.05 USD

This is an average price

TOTAL	1508	1,489.04 USD
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CHARGES

Commission	15.64 USD
Custody charge (web)	26.08 USD
Overseas charges	0.90 USD

TOTAL	1,531.66 USD
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E&OE

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VENUE WAS OFF MARKET

J & E Davy Unlimited Company, trading as Davy, is regulated by the Central Bank of Ireland. Davy is a member of the Irish Stock Exchange, the London Stock Exchange and Euronext. Registered in Ireland No. 106680. VAT registration number 4800408E.

IF WRITING TO US ABOUT THE ABOVE TRADE, PLEASE DETACH THIS SLIP AND RETURN IT WITH YOUR CORRESPONDENCE.

Trade Reference: 98922T57073

Client Account Number: 0204162

Payment Due: * 1,531.66 USD

* Please refer overleaf



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For the a/c of: Mr Ken Lovell

TRADE DATE	ISIN	CLIENT A/C NO.	TRADE REF.	SETT. DATE
22/08/2022	US59134N1046 XS 28/06/2021	0204162	98922T66077	24/08/2022

We are pleased to confirm that we have BOUGHT on your behalf as agents
META MATLS INC COM USD0.001

TIME	QUANTITY	PRICE	CONSIDERATION
18:44:00 +01	6662	0.8345712 LIM	5,559.91 USD

This is an average price

TOTAL	6662		5,559.91 USD
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CHARGES

Commission	27.81 USD
Custody charge (web)	25.01 USD
Overseas charges	3.34 USD

TOTAL	5,616.07 USD
--------------	--------------

E.&O.E.

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VENUE WAS OFF MARKET

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IF WRITING TO US ABOUT THE ABOVE TRADE, PLEASE DETACH THIS SLIP AND RETURN IT WITH YOUR CORRESPONDENCE

Trade Reference: 98922T66077

Client Account Number: 0204162

Payment Due: * 5,616.07 USD

* Please refer overleaf



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For the a/c of: Mr Ken Lovell

TRADE DATE	ISIN	CLIENT A/C NO.	TRADE REF.	SETT. DATE
24/08/2022	US59134N1046 XS 28/06/2021	0204162	98922U04512	26/08/2022

We are pleased to confirm that we have BOUGHT on your behalf as agents
META MATLS INC COM USD0.001

TIME	QUANTITY	PRICE	CONSIDERATION
19:30:00 +01	3430	0.8759837 LIM	3,004.62 USD

This is an average price

TOTAL	3430	3,004.63 USD
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CHARGES

Commission	15.04 USD
Custody charge (web)	25.08 USD
Overseas charges	1.81 USD

TOTAL	3,046.56 USD
--------------	--------------

E.&O.E.

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VENUE WAS OFF MARKET

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IF WRITING TO US ABOUT THE ABOVE TRADE, PLEASE DETACH THIS SLIP AND RETURN IT WITH YOUR CORRESPONDENCE

Trade Reference: 98922U04512

Client Account Number: 0204162

Payment Due: * 3,046.56 USD

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For the a/c of: Mr Ken Lovell

TRADE DATE	ISIN	CLIENT A/C NO.	TRADE REF.	SETT. DATE
26/09/2022	US59134N1046 XS 28/06/2021	0204162	98922U26052	28/09/2022

We are pleased to confirm that we have BOUGHT on your behalf as agents
META MATLS INC COM USD0.001

TIME	QUANTITY	PRICE	CONSIDERATION
15:06:00 +01	2987	0.6741568 LIM	2,013.71 USD

This is an average price

TOTAL	2987	2,013.71 USD
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CHARGES

Commission	14.60 USD
Custody charge (web)	24.36 USD
Overseas charges	1.21 USD

TOTAL	2,053.88 USD
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E.&O.E.

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IF WRITING TO US ABOUT THE ABOVE TRADE, PLEASE DETACH THIS SLIP AND RETURN IT WITH YOUR CORRESPONDENCE

Trade Reference: 98922U26052

Client Account Number: 0204162

Payment Due: * 2,053.88 USD

* Please refer overleaf

DAVY

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For the a/c of: Mr Ken Lovell

TRADE DATE	ISIN	CLIENT A/C NO.	TRADE REF.	SETT. DATE
13/10/2022	US59134N1046 XS 28/06/2021	0204162	98922U48077	17/10/2022

We are pleased to confirm that we have BOUGHT on your behalf as agents:
META MATLS INC COM USD0.001

TIME	QUANTITY	PRICE	CONSIDERATION
14:35:00 +01	1662	1.1263899 LIM	1,872.06 USD

This is an average price

TOTAL	1662	1,872.06 USD
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CHARGES

Commission	14.59 USD
Custody charge (web)	24.33 USD
Overseas charges	1.13 USD

TOTAL	1,912.11 USD
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E.&O.E.

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IF WRITING TO US ABOUT THE ABOVE TRADE, PLEASE DETACH THIS SLIP AND RETURN IT WITH YOUR CORRESPONDENCE

Trade Reference: 98922U48077

Client Account Number: 0204162

Payment Due: * 1,912.11 USD

* Please refer overleaf



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For the a/c of: Mr Ken Lovell

TRADE DATE	ISIN	CLIENT A/C NO.	TRADE REF.	SETT. DATE
07/11/2022	US59134N1046 XS 28/06/2021	0204162	98922U72507	09/11/2022

We are pleased to confirm that we have BOUGHT on your behalf as agents
META MATLS INC COM USD0.001

TIME	QUANTITY	PRICE	CONSIDERATION
15:48:00	814	1.6250 LIM	1,322.75 USD

This is an average price

TOTAL	814		1,322.75 USD
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CHARGES

Commission	15.08 USD
Custody charge (web)	25.15 USD
Overseas charges	0.80 USD

TOTAL			1,363.78 USD
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E.O.E.

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VENUE WAS OFF MARKET

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IF WRITING TO US ABOUT THE ABOVE TRADE, PLEASE DETACH THIS SLIP AND RETURN IT WITH YOUR CORRESPONDENCE

Trade Reference: 98922U72507

Client Account Number: 0204162

Payment Due: * 1,363.78 USD

* Please refer overleaf



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For the a/c of: Mr Ken Lovell

TRADE DATE	ISIN	CLIENT A/C NO.	TRADE REF.	SETT. DATE
23/12/2022	US59134N1046 XS 28/06/2021	0204162	98922V53246	28/12/2022

We are pleased to confirm that we have BOUGHT on your behalf as agents
META MATLS INC COM USD0.001

TIME	QUANTITY	PRICE	CONSIDERATION
14:41:00	12333	1.0899189 LIM	13,441.97 USD

TOTAL	12333	13,441.97 USD
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CHARGES

Commission	67.22 USD
Custody charge (web)	26.78 USD
Overseas charges	8.07 USD

TOTAL	13,544.04 USD
--------------	---------------

E.&O.E.

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VENUE WAS OFF MARKET

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IF WRITING TO US ABOUT THE ABOVE TRADE, PLEASE DETACH THIS SLIP AND RETURN IT WITH YOUR CORRESPONDENCE

Trade Reference: 98922V53246

Client Account Number: 0204162

Payment Due: * 13,544.04 USD

* Please refer overleaf



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For the a/c of: Mr Ken Lovell

TRADE DATE	ISIN	CLIENT A/C NO.	TRADE REF.	SETT. DATE
24/02/2023	US59134N1046 XS 28/06/2021	0204162	98923A46875	28/02/2023

We are pleased to confirm that we have BOUGHT on your behalf as agents
META MATLS INC COM USD0.001

TIME	QUANTITY	PRICE	CONSIDERATION
17:03:00	3026	0.6390 LIM	1,933.61 USD

This is an average price

TOTAL	3026		1,933.62 USD
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CHARGES

Commission	15.92 USD
Custody charge (web)	26.54 USD
Overseas charges	1.17 USD

TOTAL	1,977.25 USD
--------------	--------------

E.&O.E.

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IF WRITING TO US ABOUT THE ABOVE TRADE, PLEASE DETACH THIS SLIP AND RETURN IT WITH YOUR CORRESPONDENCE

Trade Reference: 98923A46875

Client Account Number: 0204162

Payment Due: * 1,977.25 USD

* Please refer overleaf



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For the a/c of: Mr Ken Lovell

TRADE DATE	ISIN	CLIENT A/C NO.	TRADE REF.	SETT. DATE
09/03/2023	US59134N1046 XS 28/06/2021	0204162	98923C11842	13/03/2023

We are pleased to confirm that we have BOUGHT on your behalf as agents
META MATLS INC COM USD0.001

TIME	QUANTITY	PRICE	CONSIDERATION
15:25:00	4011	0.5888573 LIM	2,361.91 USD

This is an average price

TOTAL	4011	2,361.91 USD
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CHARGES

Commission	15.96 USD
Custody charge (web)	26.62 USD
Overseas charges	1.42 USD

TOTAL	2,405.91 USD
--------------	--------------

E.&O.E.

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Trade Reference: 98923C11842

Client Account Number: 0204162

Payment Due: * 2,405.91 USD

* Please refer overleaf



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For the a/c of: Mr Ken Lovell

TRADE DATE	ISIN	CLIENT A/C NO.	TRADE REF.	SETT. DATE
15/03/2023	US59134N1046 XS 28/06/2021	0204162	98923C19614	17/03/2023

We are pleased to confirm that we have BOUGHT on your behalf as agents
META MATLS INC COM USD0.001

TIME	QUANTITY	PRICE	CONSIDERATION
18:52:00	5801	0.5170383 LIM	2,999.34 USD

This is an average price

TOTAL	5801		2,999.34 USD
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CHARGES

Commission	15.97 USD
Custody charge (web)	26.63 USD
Overseas charges	1.80 USD

TOTAL	3,043.74 USD
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E.&O.E.

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Trade Reference: 98923C19614

Client Account Number: 0204162

Payment Due: * 3,043.74 USD

* Please refer overleaf



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For the a/c of: Mr Ken Lovell

TRADE DATE	ISIN	CLIENT A/C NO.	TRADE REF.	SETT. DATE
04/04/2023	US59134N1046 XS 28/06/2021	0204162	98923C37500	06/04/2023

We are pleased to confirm that we have BOUGHT on your behalf as agents
META MATLS INC COM USD0.001

TIME	QUANTITY	PRICE	CONSIDERATION
14:31:00 +01	3010	0.5245236 LIM	1,578.82 USD

This is an average price

TOTAL	3010	1,578.82 USD
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CHARGES

Commission	16.44 USD
Custody charge (web)	27.42 USD
Overseas charges	0.95 USD

TOTAL	1,623.63 USD
--------------	---------------------

E.O.E.

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IF WRITING TO US ABOUT THE ABOVE TRADE, PLEASE DETACH THIS SLIP AND RETURN IT WITH YOUR CORRESPONDENCE

Trade Reference: 98923C37500

Client Account Number: 0204162

Payment Due: * 1,623.63 USD

* Please refer overleaf



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For the a/c of: Mr Ken Lovell

TRADE DATE	ISIN	CLIENT A/C NO.	TRADE REF.	SETT. DATE
14/04/2023	US59134N1046 XS 28/06/2021	0204162	98923C44792	18/04/2023

We are pleased to confirm that we have BOUGHT on your behalf as agents
META MATLS INC COM USD0.001

TIME	QUANTITY	PRICE	CONSIDERATION
18:19:00 +01	9883	0.2281866 LIM	2,255.17 USD

This is an average price

TOTAL	9883	2,255.19 USD
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CHARGES

Commission	16.57 USD
Custody charge (web)	27.64 USD
Overseas charges	1.36 USD

TOTAL	2,300.76 USD
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E&O.E.

SUBJECT TO THE RULES OF A REGULATED MARKET
VENUE WAS OFF MARKET

J & E Davy Unlimited Company, trading as Davy, is regulated by the Central Bank of Ireland. Davy is a member of the Irish Stock Exchange, the London Stock Exchange and Euronext. Registered in Ireland No. 106680. VAT registration number 4800408E.

IF WRITING TO US ABOUT THE ABOVE TRADE, PLEASE DETACH THIS SLIP AND RETURN IT WITH YOUR CORRESPONDENCE

Trade Reference: 98923C44792

Client Account Number: 0204162

Payment Due: * 2,300.76 USD

* Please refer overleaf



Mr Ken Lovell
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Ballymahon
Co Longford
Ireland

Davy House
49 Dawson Street
Dublin 2, Ireland
Website: www.davy.ie

For orders, please contact:
Davy Dealing Desk
Tel: +353 1 614 9900
Hrs: 8am-9pm

For queries, please contact:
Client Support Unit
Tel: +353 1 614 9900
Email: csu@davy.ie

For the a/c of: Mr Ken Lovell

TRADE DATE	ISIN	CLIENT A/C NO.	TRADE REF.	SETT. DATE
18/04/2023	US59134N1046 XS 28/06/2021	0204162	98923C46206	20/04/2023

We are pleased to confirm that we have BOUGHT on your behalf as agents
META MATLS INC COM USD0.001

TIME	QUANTITY	PRICE	CONSIDERATION
14:32:00 +01	4400	0.2255931 LIM	992.61 USD

This is an average price

TOTAL	<u>4400</u>	<u>992.61 USD</u>
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CHARGES

Commission	16.54 USD
Custody charge (web)	27.58 USD
Overseas charges	0.60 USD

TOTAL	<u>1,037.33 USD</u>
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E.&O.E.

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VENUE WAS OFF MARKET

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IF WRITING TO US ABOUT THE ABOVE TRADE, PLEASE DETACH THIS SLIP AND RETURN IT WITH YOUR CORRESPONDENCE

Trade Reference: 98923C46206

Client Account Number: 0204162

Payment Due: * 1,037.33 USD

* Please refer overleaf

DAVY

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For the a/c of: Mr Ken Lovell

TRADE DATE	ISIN	CLIENT A/C NO.	TRADE REF.	SETT. DATE
19/04/2023	US59134N1046 XS 28/06/2021	0204162	98923C47595	21/04/2023

We are pleased to confirm that we have BOUGHT on your behalf as agents
META MATLS INC COM USD0.001

TIME	QUANTITY	PRICE	CONSIDERATION
20:36:00 +01	100	0.2035 LIM	20.35 USD
20:36:00 +01	400	0.2045 LIM	81.80 USD
20:36:00 +01	100	0.2045 LIM	20.45 USD
20:36:00 +01	4928	0.2045 LIM	1,007.78 USD
TOTAL	5528		1,130.38 USD

CHARGES

Commission	16.53 USD
Custody charge (web)	27.57 USD
Overseas charges	0.68 USD

TOTAL 1,175.16 USD

E.&O.E.

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VENUE WAS OFF MARKET

J & E Davy Unlimited Company, trading as Davy, is regulated by the Central Bank of Ireland. Davy is a member of the Irish Stock Exchange, the London Stock Exchange and Euronext. Registered in Ireland No. 106680. VAT registration number 4800408E.

IF WRITING TO US ABOUT THE ABOVE TRADE, PLEASE DETACH THIS SLIP AND RETURN IT WITH YOUR CORRESPONDENCE

Trade Reference: 98923C47595
Client Account Number: 0204162
Payment Due: * 1,175.16 USD

* Please refer overleaf



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For the a/c of: Mr Ken Lovell

TRADE DATE	ISIN	CLIENT A/C NO.	TRADE REF.	SETT. DATE
21/08/2023	US59134N1046 XS 28/06/2021	0204162	98923F24740	23/08/2023

We are pleased to confirm that we have BOUGHT on your behalf as agents
META MATLS INC COM USD0.001

TIME	QUANTITY	PRICE	CONSIDERATION
14:42:00 +01	12318	0.2236688 LIM	2,755.15 USD

This is an average price

TOTAL	12318	2,755.15 USD
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CHARGES

Commission	16.44 USD
Custody charge (web)	27.42 USD
Overseas charges	1.66 USD

TOTAL	2,800.67 USD
--------------	--------------

E.&O.E.

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VENUE WAS OFF MARKET

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IF WRITING TO US ABOUT THE ABOVE TRADE, PLEASE DETACH THIS SLIP AND RETURN IT WITH YOUR CORRESPONDENCE

Trade Reference: 98923F24740
Client Account Number: 0204162
Payment Due: * 2,800.67 USD

* Please refer overleaf



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For the a/c of: Mr Ken Lovell

TRADE DATE	ISIN	CLIENT A/C NO.	TRADE REF.	SETT. DATE
30/11/2023	US59134N1046 XS 28/06/2021	0204162	98923H52757	04/12/2023

We are pleased to confirm that we have BOUGHT on your behalf as agents
META MATLS INC COM USD0.001

TIME	QUANTITY	PRICE	CONSIDERATION
14:49:00	14148	0.1014588 LIM	1,435.44 USD

This is an average price

TOTAL	<u>14148</u>	<u>1,435.45 USD</u>
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CHARGES

Commission	16.48 USD
Custody charge (web)	27.48 USD
Overseas charges	0.87 USD

TOTAL	<u>1,480.28 USD</u>
--------------	---------------------

E.&O.E.

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VENUE WAS OFF MARKET

J & E Davy Unlimited Company, trading as Davy, is regulated by the Central Bank of Ireland. Davy is a member of the Irish Stock Exchange, the London Stock Exchange and Euronext. Registered in Ireland No. 106680. VAT registration number 4800408E.

IF WRITING TO US ABOUT THE ABOVE TRADE, PLEASE DETACH THIS SLIP AND RETURN IT WITH YOUR CORRESPONDENCE

Trade Reference: 98923H52757

Client Account Number: 0204162

Payment Due: * 1,480.28 USD

* Please refer overleaf



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For the a/c of: Mr Ken Lovell

TRADE DATE	ISIN	CLIENT A/C NO.	TRADE REF.	SETT. DATE
21/10/2021	US59134N1046 XS 28/06/2021	0204162	98921M40073	25/10/2021

We are pleased to confirm that we have SOLD on your behalf as agents
META-MATLS INC COM USD0.001

TIME	QUANTITY	PRICE	CONSIDERATION
19:46:00 +01	1514	4.7149538 LIM	7,138.44 USD

This is an average price

TOTAL	1514	7,138.44 USD
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CHARGES

Commission	35.70 USD
Custody charge (web)	28.85 USD
Overseas charges	4.29 USD

TOTAL	7,069.60 USD
--------------	---------------------

E.&O.E.

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VENUE WAS OFF MARKET

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Registered in Ireland No. 106680. VAT registration number 4800408E.

IF WRITING TO US ABOUT THE ABOVE TRADE, PLEASE DETACH THIS SLIP AND RETURN IT WITH YOUR CORRESPONDENCE

Trade Reference: 98921M40073

Client Account Number: 0204162

Payment Credited: * 7,069.60 USD

* Please refer overleaf

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For the a/c of: Mr Ken Lovell

TRADE DATE	ISIN	CLIENT A/C NO.	TRADE REF.	SETT. DATE
21/11/2022	US59134N1046 XS 28/06/2021	0204162	98922V04558	23/11/2022

We are pleased to confirm that we have SOLD on your behalf as agents
META MATLS INC COM USD0.001

TIME	QUANTITY	PRICE	CONSIDERATION
18:18:00	1521	2.1050 LIM	3,201.71 USD

This is an average price

TOTAL	1521	3,201.71 USD
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CHARGES

Commission	16.01 USD
Custody charge (web)	25.40 USD
Overseas charges	1.93 USD

TOTAL	3,158.37 USD
--------------	---------------------

E.&O.E.

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VENUE WAS OFF MARKET

J & E Davy Unlimited Company, trading as Davy, is regulated by the Central Bank of Ireland. Davy is a member of the Irish Stock Exchange, the London Stock Exchange and Euronext. Registered in Ireland No. 106680. VAT registration number 4800408E.

IF WRITING TO US ABOUT THE ABOVE TRADE, PLEASE DETACH THIS SLIP AND RETURN IT WITH YOUR CORRESPONDENCE

Trade Reference: 98922V04558

Client Account Number: 0204162

Payment Credited: * 3,158.37 USD

* Please refer overleaf



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For the a/c of: Mr Ken Lovell

TRADE DATE	ISIN	CLIENT A/C NO.	TRADE REF.	SETT. DATE
07/12/2022	US59134N1046 XS 28/06/2021	0204162	98922V22709	09/12/2022

We are pleased to confirm that we have SOLD on your behalf as agents
META MATLS INC COM USD0.001

TIME	QUANTITY	PRICE	CONSIDERATION
14:39:00	1045	2.1450 LIM	2,241.53 USD

This is an average price

TOTAL	1045	2,241.53 USD
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CHARGES

Commission	15.66 USD
Custody charge (web)	26.12 USD
Overseas charges	1.35 USD

TOTAL	2,198.40 USD
--------------	--------------

E.&O.E.

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VENUE WAS OFF MARKET

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IF WRITING TO US ABOUT THE ABOVE TRADE, PLEASE DETACH THIS SLIP AND RETURN IT WITH YOUR CORRESPONDENCE

Trade Reference: 98922V22709

Client Account Number: 0204162

Payment Credited: * 2,198.40 USD

* Please refer overleaf



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For the a/c of: Mr Ken Lovell

TRADE DATE	ISIN	CLIENT A/C NO.	TRADE REF.	SETT. DATE
12/12/2022	US59134N1046 XS 28/06/2021	0204162	98922V38442	14/12/2022

We are pleased to confirm that we have SOLD on your behalf as agents
META MATLS INC COM USD0.001

TIME	QUANTITY	PRICE	CONSIDERATION
14:33:00	7889	1.3802 LIM	10,888.40 USD

TOTAL	7889		10,888.40 USD
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CHARGES

Commission	54.44 USD
Custody charge (web)	26.19 USD
Overseas charges	6.54 USD

TOTAL	10,801.23 USD
--------------	---------------

E.&O.E.

SUBJECT TO THE RULES OF A REGULATED MARKET
VENUE WAS OFF MARKET

J & E Davy Unlimited Company, trading as Davy, is regulated by the Central Bank of Ireland. Davy is a member of the Irish Stock Exchange, the London Stock Exchange and Euronext. Registered in Ireland No. 106680. VAT registration number 4800408E.

IF WRITING TO US ABOUT THE ABOVE TRADE, PLEASE DETACH THIS SLIP AND RETURN IT WITH YOUR CORRESPONDENCE

Trade Reference: 98922V38442
Client Account Number: 0204162
Payment Credited: * 10,801.23 USD

* Please refer overleaf



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For the a/c of: Mr Ken Lovell

TRADE DATE	ISIN	CLIENT A/C NO.	TRADE REF.	SETT. DATE
28/12/2022	US59134N1046 XS 28/06/2021	0204162	98922V53515	30/12/2022

We are pleased to confirm that we have SOLD on your behalf as agents
META MATLS INC COM USD0.001

TIME	QUANTITY	PRICE	CONSIDERATION
20:21:00	900	1.1350 LIM	1,021.50 USD
20:21:00	400	1.1350 LIM	454.00 USD
20:21:00	100	1.1350 LIM	113.50 USD
20:21:00	3	1.1350 LIM	3.41 USD
TOTAL	1403		1,592.41 USD

CHARGES

Commission	15.80 USD
Custody charge (web)	26.36 USD
Overseas charges	0.96 USD

TOTAL 1,549.29 USD

E.&O.E.

SUBJECT TO THE RULES OF A REGULATED MARKET
VENUE WAS OFF MARKET

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Trade Reference: 98922V53515

Client Account Number: 0204162

Payment Credited: * 1,549.29 USD

* Please refer overleaf



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For the a/c of: Mr Ken Lovell

TRADE DATE	ISIN	CLIENT A/C NO.	TRADE REF.	SETT. DATE
13/02/2023	US59134N1046 XS 28/06/2021	0204162	98923A38097	15/02/2023

We are pleased to confirm that we have SOLD on your behalf as agents
META MATLS INC COM USD0.001

TIME	QUANTITY	PRICE	CONSIDERATION
15:01:00	10807	0.7927 LIM	8,566.71 USD

TOTAL	10807	8,566.71 USD
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CHARGES

Commission	42.84 USD
Custody charge (web)	26.71 USD
Overseas charges	5.14 USD

TOTAL	8,492.02 USD
--------------	--------------

E.&O.E.

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VENUE WAS OFF MARKET

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IF WRITING TO US ABOUT THE ABOVE TRADE, PLEASE DETACH THIS SLIP AND RETURN IT WITH YOUR CORRESPONDENCE

Trade Reference: 98923A38097
Client Account Number: 0204162
Payment Credited: * 8,492.02 USD

* Please refer overleaf



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For the a/c of: Mr Ken Lovell

TRADE DATE	ISIN	CLIENT A/C NO.	TRADE REF.	SETT. DATE
06/06/2023	US59134N1046 XS 28/06/2021	0204162	98923D29598	08/06/2023

We are pleased to confirm that we have SOLD on your behalf as agents
META MATLS INC COM USD0.001

TIME	QUANTITY	PRICE	CONSIDERATION
16:11:00 +01	3214	0.2260872 LIM	726.64 USD

This is an average price

TOTAL	3214		726.64 USD
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CHARGES

Commission	15.91 USD
Custody charge (web)	26.54 USD
Overseas charges	0.44 USD

TOTAL	683.75 USD
--------------	------------

E.&O.E.

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VENUE WAS OFF MARKET

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IF WRITING TO US ABOUT THE ABOVE TRADE, PLEASE DETACH THIS SLIP AND RETURN IT WITH YOUR CORRESPONDENCE

Trade Reference: 98923D29598

Client Account Number: 0204162

Payment Credited: * 683.75 USD

* Please refer overleaf



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For the a/c of: Mr Ken Lovell

TRADE DATE	ISIN	CLIENT A/C NO.	TRADE REF.	SETT. DATE
08/06/2023	US59134N1046 XS 28/06/2021	0204162	98923D33897	12/06/2023

We are pleased to confirm that we have SOLD on your behalf as agents
META MATLS INC COM USD0.001

TIME	QUANTITY	PRICE	CONSIDERATION
15:28:00 +01	100	0.2494 LIM	24.94 USD
15:28:00 +01	2269	0.2494 LIM	565.89 USD
15:28:00 +01	100	0.2494 LIM	24.94 USD

TOTAL	2469	615.77 USD
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CHARGES

Commission	16.02 USD
Custody charge (web)	26.73 USD
Overseas charges	0.37 USD

TOTAL	572.65 USD
--------------	-------------------

E.&O.E.

SUBJECT TO THE RULES OF A REGULATED MARKET
VENUE WAS OFF MARKET

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IF WRITING TO US ABOUT THE ABOVE TRADE, PLEASE DETACH THIS SLIP AND RETURN IT WITH YOUR CORRESPONDENCE

Trade Reference: 98923D33897

Client Account Number: 0204162

Payment Credited: * 572.65 USD

* Please refer overleaf



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For the a/c of: Mr Ken Lovell

TRADE DATE	ISIN	CLIENT A/C NO.	TRADE REF.	SETT. DATE
20/07/2023	US59134N1046 XS 28/06/2021	0204162	98923D66452	24/07/2023

We are pleased to confirm that we have SOLD on your behalf as agents
META MATLS INC COM USD0.001

TIME	QUANTITY	PRICE	CONSIDERATION
15:46:00 +01	100	0.2233 LIM	22.33 USD
15:46:00 +01	2779	0.2233 LIM	620.55 USD

TOTAL

2879

642.88 USD

CHARGES

Commission	16.60 USD
Custody charge (web)	27.68 USD
Overseas charges	0.39 USD

TOTAL

598.21 USD

E.&O.E.

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VENUE WAS OFF MARKET

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IF WRITING TO US ABOUT THE ABOVE TRADE, PLEASE DETACH THIS SLIP AND RETURN IT WITH YOUR CORRESPONDENCE

Trade Reference: 98923D66452

Client Account Number: 0204162

Payment Credited: * 598.21 USD

* Please refer overleaf



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Email: csu@davy.ie

For the a/c of: Mr Ken Lovell

TRADE DATE	ISIN	CLIENT A/C NO.	TRADE REF.	SETT. DATE
29/09/2023	US59134N1046 XS 28/06/2021	0204162	98923F59805	03/10/2023

We are pleased to confirm that we have SOLD on your behalf as agents
META MATLS INC COM USD0.001

TIME	QUANTITY	PRICE	CONSIDERATION
14:54:00 +01	3118	0.2189483 LIM	682.68 USD

This is an average price

TOTAL	3118	682.68 USD
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CHARGES

Commission	15.76 USD
Custody charge (web)	26.28 USD
Overseas charges	0.41 USD

TOTAL	640.23 USD
--------------	-------------------

E.&O.E.

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Trade Reference: 98923F59805

Client Account Number: 0204162

Payment Credited: * 640.23 USD

* Please refer overleaf

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For the a/c of: Mr Ken Lovell

TRADE DATE	ISIN	CLIENT A/C NO.	TRADE REF.	SETT. DATE
03/10/2023	US59134N1046 XS 28/06/2021	0204162	98923F62083	05/10/2023

We are pleased to confirm that we have SOLD on your behalf as agents
META MATLS INC COM USD0.001

TIME	QUANTITY	PRICE	CONSIDERATION
15:02:00 +01	2226	0.2403158 LIM	534.94 USD

This is an average price.

TOTAL	2226	534.94 USD
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CHARGES

Commission	15.60 USD
Custody charge (web)	26.02 USD
Overseas charges	0.33 USD

TOTAL	492.99 USD
--------------	-------------------

E.&O.E.

SUBJECT TO THE RULES OF A REGULATED MARKET
VENUE WAS OFF MARKET

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IF WRITING TO US ABOUT THE ABOVE TRADE, PLEASE DETACH THIS SLIP AND RETURN IT WITH YOUR CORRESPONDENCE

Trade Reference: 98923F62083

Client Account Number: 0204162

Payment Credited: * 492.99 USD

* Please refer overleaf.